Signed On 10-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Two Crores Eighty Seven Lakhs Ninety Thousands Only (Rs.2,87,90,000/-) - Apportionment of Approved Budget for the Rural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1372

Dated: 07-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Water Supply Department for an amount of Rs.2,87,90,000 /-(Rupees Two Crores Eighty Seven Lakhs Ninety Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefRural Water Supply Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl Secretary,Panchayat Raj and Rural Development,A.P. Secretariat, Hyd
The Engineer In-Chief. Rural Water Supply Department,A.P. Hyd
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Accountant General, A.P. Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Rural Water Supply Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.102 Rural Water Supply Programmes							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	87,000	21,750	21,750	21,750	21,750	87,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,07,000	16,750	36,750	26,750	26,750	1,07,000	..
132 Other Office Expenses	1,80,000	35,000	55,000	45,000	45,000	1,80,000	..
133 Water and Electricity Charges	7,72,000	1,63,000	2,23,000	1,93,000	1,93,000	7,72,000	..
240 Petrol, Oil and Lubricants	6,49,000	1,42,250	1,82,250	1,62,250	1,62,250	6,49,000	..
280 Professional Services							
281 Pleaders Fees	3,000	..	3,000	..	..	3,000	..
300 Other Contractual Services	1,69,000	32,250	52,250	42,250	42,250	1,69,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,18,000	44,500	64,500	54,500	54,500	2,18,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	44,000	11,000	11,000	11,000	11,000	44,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	21,96,000	5,49,000	5,49,000	5,49,000	5,49,000	21,96,000	..
114 Fixed Travelling Allowance	3,63,000	90,750	90,750	90,750	90,750	3,63,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,29,000	3,32,250	3,32,250	3,32,250	3,32,250	13,29,000	..
132 Other Office Expenses	11,29,000	2,82,250	2,82,250	2,82,250	2,82,250	11,29,000	..
133 Water and Electricity Charges	20,47,000	5,11,750	5,11,750	5,11,750	5,11,750	20,47,000	..
134 Hiring of Private Vehicles	9,67,000	2,41,750	2,41,750	2,41,750	2,41,750	9,67,000	..
140 Rents, Rates and Taxes	3,14,000	78,500	78,500	78,500	78,500	3,14,000	..
240 Petrol, Oil and Lubricants	13,95,000	3,48,750	3,48,750	3,48,750	3,48,750	13,95,000	..
280 Professional Services							
281 Pleaders Fees	4,000	..	4,000	..	..	4,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
284 Other Payments	24,000	..	12,000	12,000	..	24,000	..
300 Other Contractual Services	1,64,45,000	68,52,083	54,81,667	41,11,250	..	1,64,45,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,48,000	87,000	87,000	87,000	87,000	3,48,000	..
Total	**2,87,90,000**	**98,40,583**	**86,69,167**	**72,01,750**	**30,78,500**	**2,87,90,000**	**..**